

Budget Summary with Proposed Revised Camp Budget

Description	2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals YTD	2022 Budget	2022 Budget
<b>Total Income</b>	<b>2,089,808</b>	<b>1,329,535</b>	<b>2,103,815</b>	<b>1,478,097</b>	<b>2,123,371</b>	<b>2,495,385</b>
<b>Total Expenses</b>	<b>2,069,137</b>	<b>1,260,808</b>	<b>2,081,170</b>	<b>680,040</b>	<b>2,123,371</b>	<b>2,495,384</b>
<b>Net Operating Budget</b>	<b>20,671</b>	<b>68,728</b>	<b>22,645</b>	<b>798,057</b>	<b>0</b>	<b>0</b>
<b>Income Summary</b>						
General Fund Income	827,547	809,981	669,503	348,763	673,088	673,088
Annual Session Income	97,523	34,074	98,500	8,626	99,500	99,500
Camping Program & Property Income	959,497	207,978	1,057,000	1,093,192	1,038,389	1,410,403
All Other Program Income	0	8,926	0	0	0	0
Released Funds	131,016	0	194,512	0	219,954	219,954
Spiritual Formation Income	14,975	4,997	15,200	2,308	16,500	16,500
STRIDE Income	0	24,192	26,000	21,692	44,000	44,000
Women's Retreat Income	35,901	44,065	0	10	2,500	2,500
Youth Programs Income	23,349	7,323	43,100	3,506	29,440	29,440
COVID-19 Emergency Grants	0	188,000	0	0	0	0
<b>Total Income</b>	<b>2,089,808</b>	<b>1,329,535</b>	<b>2,103,815</b>	<b>1,478,097</b>	<b>2,123,371</b>	<b>2,495,385</b>
<b>Expense Summary</b>						
Staff Wages	631,427	577,535	504,434	234,477	561,989	706,989
Staff Taxes and Benefits	203,275	198,480	223,216	105,744	192,393	204,393
Administrative Expenses	131,440	104,080	142,550	52,675	150,793	150,793
Annual Session Expenses	82,977	5,595	94,500	3,233	94,500	94,500
Camp Program and Property Expenses	832,933	270,905	958,413	266,541	933,728	1,148,742
Committee Expenses	22,491	13,068	10,950	400	11,395	11,395
Contributions to Major Organizations	27,000	0	3,000	0	27,000	27,000
Contributions to Other Organizations	4,725	0	0	0	4,825	4,825
Development Expenses	31,922	28,985	58,900	10,680	64,450	64,450
Educational Grants	13,000	0	12,000	0	12,560	12,560
Indian Affairs Historical Fund	600	0	2,200	0	1,200	1,200
Other Program Expenses	0	17	0	0	0	0
Spiritual Formation Program Expenses	17,066	2,108	15,500	569	15,000	15,000
STRIDE Expenses	9,944	6,799	7,282	2,876	8,600	8,600
Sue Thomas Turner Quaker Education Fun	15,400	0	25,000	0	25,000	25,000
Women's Retreat Expenses	34,266	42,961	0	0	0	0
Youth Programs Expenses	10,671	10,275	23,225	2,845	19,937	19,937
<b>Total Expenses</b>	<b>2,069,137</b>	<b>1,260,808</b>	<b>2,081,170</b>	<b>680,040</b>	<b>2,123,371</b>	<b>2,495,384</b>